

April 8, 2005

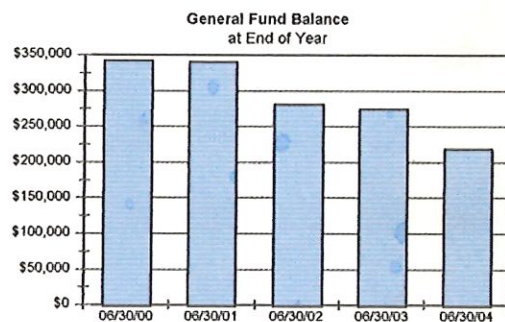
TO: Department Heads *Public Works*
FROM: Joe Garlitz, budget officer
REGARDING: 2005/2006 Budget

Attached is the most current ledger account and next year's budget sheet(s) for your department. The historic information for your department and the current budget are in the three columns on the left. The current year's budget is in the column labeled "Adopted 2004/2005". Use these numbers to judge your proposed budget figures. Write in your numbers as you best anticipate your needs for 2005/06 keeping in mind that resources are not increasing as fast as expenditures.

I will add the personnel costs when I finalize the proposed budget. You should write in hours of overtime/extra labor you think will be required in the line for this item. I will calculate the actual \$\$ costs.

If you have significant changes to make to your budget, please identify the expected costs. Note that additions to your budget will be at the deficit of some other item in your budget or that of another department.

Also note that this budget will be much tighter than in past years. I will hold you to the approved budget and will not recommend any increase in expenditures to the Council for items you might "want" after the fact. As you can see in the chart at the right, we have been drawing down our surplus on average at about \$30,000 per year. There will be no resources to extend your expenditures after the budget is approved.



I am not, in this first round, asking you to reduce your budgets, but I do not expect that expenditures will be approved at levels greater than last year. Depending on projected carry-overs, there might be a need to reduce budgets from last year.

The budget committee will be meeting on May 17 and again on May 24. You are encouraged to make a presentation to the committee on either of these dates. If there is something we missed going in, it can be added at these budget committee meetings.

The City Council has made a significant investment of resources in the future of our community with the Industrial Park and the RV Park. These investments will eventually pay back a return but any significant return is still several years away. So it is important to be as conservative as possible while still maintaining a proper level of service.

Please return your marked up budget sheet(s) to me no later than Tuesday April 19.

Thanks for your work and continued support of the City's mission to our community.

** SOLID WASTE TRANSFER SITE *

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
7,140	7,354	7,350	Care Taker (16 hr/wk)	11,550		
188	53	600	Extra Labor	400		
546	563	608	FICA	0		
561	963	1,571	Worker's Comp	1,571		
0	249	398	Unemploymnt, (self insured)	0		
8,435	9,182	10,527	TOTAL PERSONAL SERVICE	1,571	0	0
			-- MATERIAL & SERVICES --			
0	129	50	Office Supplies	50		
170	150	200	Truck milage - garbage pickup	850		
116	10	60	Public Information/Notices	60		
286	312	300	Electrical service	306		
		720	Restroom	720		
239	735	200	Misc. Materials & Supplies	306		
	60		Repair & Maintenance	300		
			Contracted Services -			
23,629	26,234	26,000	Transfer Service			
24,440	27,630	27,530	TOTAL MATERIAL & SERVICES	0	0	0
			-- CAPITAL --			
	0	0	Equipment	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
32,875	36,812	38,057	TOTAL BUDGET	1,571	0	0

FUND DEPT ACCOUNT	DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	9/12 BUDG.AMT.	% BUDGET EXPENDED
001	GENERAL FUND						
001 170	SOLID WASTE TRANSFER						
100.000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.000
100.001	SALARY - CARETAKER	7350.00	667.00	5814.40	1535.60	5512.50	79.110
100.009	EXTRA LABOR	600.00	0.00	0.00	600.00	450.00	0.000
100.031	FICA	608.00	51.02	444.80	163.20	456.00	73.160
100.040	WORKER'S COMP	1571.00	80.23	721.75	849.25	1178.25	45.940
100.050	UNEMPLOYMENT	398.00	33.35	290.72	107.28	298.50	73.050
	PERSONAL SERVICES	10527.00	831.60	7271.67	3255.33	7895.25	69.080
200.000	MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.000
200.003	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	37.50	0.000
200.020	TRAVEL TRUCK M/G	200.00	15.00	146.50	53.50	150.00	73.250
200.031	PUBLIC NOTICE	60.00	0.00	4.00	56.00	45.00	6.670
200.040	REPAIR & MAINTENANCE	0.00	0.00	97.36	-97.36	0.00	0.000
200.050	(MISC MATERIAL & SUPPLIES)	200.00	0.00	249.00	-49.00	150.00	124.500
200.080	TRANSFER SERVICE	26000.00	1515.43	16486.04	9513.96	19500.00	63.410
200.111	ELECTRICAL SERVICE	300.00	26.99	206.77	93.23	225.00	68.920
200.145	RESTROOM RENT/SERVICE	720.00	60.00	540.00	180.00	540.00	75.000
	MATERIALS & SERVICES	27530.00	1617.42	17729.67	9800.33	20647.50	64.400
300.000	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.000
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.000
	DEPT. TOTAL	38057.00	2449.02	25001.34	13055.66	28542.75	65.690

signed [signature]

** PUBLIC WORKS PERSONNEL **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
39,280	31,807	34,500	Public Works Director	39,900		
32,519	32,072	31,275	Public Works Maint	27,600		
16,846	25,620	27,000	Public Works Maint	27,000		
4,646	3,099	4,000	Overtime/Extra Labor Hours →	4,000		
			Extra Labor	8,700		
23,446	27,197	34,110	Med/Dental/Vision Insurance (3)	37,650		
	490	677	Retirement Benifits	0		
7,085	7,083	7,403	FICA	0		
6,845	7,892	13,442	Worker's Comp	13,442		
3,536	3,159	4,839	Unemploymnt, (self insured)	0		
134,203	138,419	157,246	TOTAL PERSONAL SERVICE	51,092	0	0

NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown:			24% Street 39% Water 32% Sewer 5% Gen Fd	The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.		
			Budgeted Transfers by Fund			
		42,000	Streets	0	0	0
		55,000	Water	0	0	0
		48,000	Sewer	0	0	0
			Transfers NOT to be received:			
		145,000	Total budgtd PW prsnl transfers >	0	0	0
		157,246	Actual PW prsnl services >	51,092	0	0
		12,580	Amount paid by G.F. >	4,087	0	0
		144,667	Actual to be transferred to G.F. >	47,005	0	0
		333	Xfers deducted from resources.	(47,005)	0	0
134,203	138,419	157,246	TOTAL BUDGET	51,092	0	0

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GENERAL LEDGER
CITY OF ELGIN

DEPARTMENTAL EXPENSE REPORT
AS OF 03/31/2005

04/08/2005
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FUND DEPT ACCOUNT	DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	9/12 BUDG. AMT.	% BUDGET EXPENDED
001	GENERAL FUND						
001 180	PUBLIC WORKS						
100.000	PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.000
100.001	SALARY - DIRECTOR	34500.00	2680.00	22482.52	12017.48	25875.00	65.170
100.002	SALARY - MAINTENANCE	31275.00	3348.24	17760.32	13514.68	23456.25	56.790
100.003	SALARY - MAINTENANCE	27000.00	2375.00	19315.01	7684.99	20250.00	71.540
100.009	EXTRA LABOR - OVER TIME	4000.00	994.63	5621.88	-1621.88	3000.00	140.550
100.020	MEDICAL INSURANCE	34110.00	2413.46	23580.98	10529.02	25582.50	69.130
100.030	RETIREMENT (PERS)	677.00	244.46	2386.36	-1709.36	507.75	352.490
100.031	FICA	7403.00	712.66	4911.15	2491.85	5552.25	66.340
100.040	WORKER'S COMP	13442.00	687.02	6173.50	7268.50	10081.50	45.930
100.050	UNEMPLOYMENT	4839.00	468.29	3222.71	1616.29	3629.25	66.600
	PERSONAL SERVICES	157246.00	13923.76	105454.43	51791.57	117934.50	67.060
200.000	MATERIAL & SERVICE	0.00	0.00	0.00	0.00	0.00	0.000
	MATERIALS & SERVICES	0.00	0.00	0.00	0.00	0.00	0.000
300.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.000
300.200	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.000
300.220	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.000
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.000
	DEPT. TOTAL	157246.00	13923.76	105454.43	51791.57	117934.50	67.060

****PHYSICAL FACILITIES******GENERAL FUND****DETAILED EXPENDITURES**

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- BUILDINGS --			
			City Hall\Opera House			
523	521	550	Property Tax (Opera House)			
328	525	550	Gas Service (City Hall)			
995	877	900	Electrical Service (City Hall)			
962	1,143	7,000	Repair and Maintenance	6000		
			City Shop			
	657	1,500	Gas Service	2000		
1,230	1,298	1,500	Electrical Service	2000		
995	1,133	2,000	Repair and Maintenance	2000		
			Ambulance Shelter			
589	766	700	Gas Service			
389	570	600	Electrical Service			
89	0	1,000	Repair and Maintenance	500		
207	46	2,000	Elgin Clinic Bldg Repr/Maint	2500		
6,307	7,536	18,300	Sub-Total	0	0	0
			-- PARKS & LAND --			
1,495	1,142	1,500	Solid Waste Transfer Site			
			Site Maint <i>Dump repair?</i>			
119	--	--	Cedar Street Park (Hunaha)			
			City Hall Grounds			
1,577	2,989	2,500	Maint, Misc Mtrl & Suppl	2500		
			Clarence Witty Memorial Park			
949	1,272	1,500	Maint, Misc Mtrl & Suppl			
4,439	--	--	Industrial Park			
8,579	5,403	5,500	Sub-Total	0	0	0
			-- STREET LIGHTS --			
21,032	21,363	22,000	Electrical Service			
35,918	34,302	45,800	TOTAL MATERIALS & SERVICE	0	0	0
0	0	0	* TOTAL CAPITAL	0	0	0
35,918	34,302	45,800	TOTAL BUDGET	0	0	0

GENERAL LEDGER
CITY OF ELGIN

DEPARTMENTAL EXPENSE REPORT
AS OF 03/31/2005

04/08/2005
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FUND DEPT ACCOUNT	DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	9/12 BUDG.AMT.	% BUDGET EXPENDED
001	GENERAL FUND						
001 210	BUILDINGS						
200.000	MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.000
211.000	CITY HALL/OPERA HOUSE	0.00	0.00	0.00	0.00	0.00	0.000
211.047	REPAIRS & MAINTENANCE	7000.00	0.00	465.50	6534.50	5250.00	6.650
211.101	PROPERTY TAX	550.00	0.00	506.50	43.50	412.50	92.090
211.110	GAS SERVICE	550.00	86.88	330.18	219.82	412.50	60.030
211.111	ELECTRICAL SERVICE	900.00	70.45	757.18	142.82	675.00	84.130
212.000	FIRE HALL/CITY SHOP	0.00	0.00	0.00	0.00	0.00	0.000
212.047	REPAIR & MAINTENANCE	2000.00	0.00	335.00	1665.00	1500.00	16.750
212.110	GAS SERVICE	1500.00	344.80	1080.48	419.52	1125.00	72.030
212.111	ELECTRICAL SERVICE	1500.00	97.96	764.46	735.54	1125.00	50.960
213.000	AMBULANCE SHELTER	0.00	0.00	0.00	0.00	0.00	0.000
213.047	REPAIR & MAINTENANCE	1000.00	0.00	0.00	1000.00	750.00	0.000
213.110	GAS SERVICE	700.00	154.41	577.16	122.84	525.00	82.450
213.111	ELECTRICAL SERVICE	600.00	37.51	288.48	311.52	450.00	48.080
214.000	ELGIN MED CLINIC BLDG	0.00	0.00	0.00	0.00	0.00	0.000
214.047	REPAIR & MAINT	2000.00	0.00	1588.89	411.11	1500.00	79.440
	MATERIALS & SERVICES	18300.00	792.01	6693.83	11606.17	13725.00	36.580
300.000	CAPITAL CONSTR/IMPRVHM	0.00	0.00	0.00	0.00	0.00	0.000
300.131	SHOP REPAIR MAINT	0.00	0.00	0.00	0.00	0.00	0.000
300.135	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.000
300.136	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.000
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.000
	DEPT. TOTAL	18300.00	792.01	6693.83	11606.17	13725.00	36.580

FUND DEPT ACCOUNT	DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	9/12 BUDG.AMT.	% BUDGET EXPENDED
001	GENERAL FUND						
001 220	PARKS & LAND						
200.000	MATERIAL & SERVICE	0.00	0.00	0.00	0.00	0.00	0.000
221.000	SOLID WASTE TRANS SITE	0.00	0.00	0.00	0.00	0.00	0.000
221.047	SLO WST MAINT/IMPRV	1500.00	0.00	0.00	1500.00	1125.00	0.000
221.050	MISC MATRL & SERVICE	0.00	0.00	0.00	0.00	0.00	0.000
222.000	CEDAR ST PARK HUN-A-HA	0.00	0.00	0.00	0.00	0.00	0.000
222.047	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.000
222.050	MISC MATRL & SERVICE	0.00	0.00	0.00	0.00	0.00	0.000
223.000	CITY HALL GROUNDS	0.00	0.00	0.00	0.00	0.00	0.000
223.047	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.000
223.050	MISC MATRL & SERVICE	2500.00	0.00	506.76	1993.24	1875.00	20.270
224.000	CLARENCE WITTY PARK	0.00	0.00	0.00	0.00	0.00	0.000
224.047	REPAIR AND MAINTENANCE	0.00	0.00	94.66	-94.66	0.00	0.000
224.050	MISC MATRL & SERVICE	1500.00	28.33	510.70	989.30	1125.00	34.050
225.000	ELGIN INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00	0.000
225.047	REPAIR & MAINTANCE	0.00	0.00	0.00	0.00	0.00	0.000
225.101	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.000
	MATERIALS & SERVICES	5500.00	28.33	1112.12	4387.88	4125.00	20.220
300.000	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.000
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.000
	DEPT. TOTAL	5500.00	28.33	1112.12	4387.88	4125.00	20.220
		=====	=====	=====	=====	=====	=====

? Aug repairs?

08-Apr-05

CITY OF ELGIN

** MAINTENANCE **

STREET FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
50	336	540	Telephone			
85	115	150	Postage			
	0	0	Membership Dues			
	0	0	Subscriptions			
	0	100	Travel			
205	49	100	Training			
198	44	100	Advert/Public Notice			
480	605	900	Legal Fees/Permits			
1,079	1,051	1,200	Service Tools & Equipmnt	1,000		
1,006	2,006	1,200	Shop Supplies	1,200		
2,476	5,697	5,000	Machinery Repair & Maint	5,000		
1,179	3,930	3,840	Fuel	3,840		
85	0	500	Equipment Rent			
3,344	658	500	Signs/Misc Street Matrls	700		
11,755	4,613	10,000	Street Maint & Materials	10,000		
795	9,872		Engineering/contr services			
22,737	28,976	24,130	TOTAL MATERIAL & SERVICES	0	0	0
			TRANSFERS to: --			
			-General Fund			
22,795	33,115	42,000	Personnel Services			
6,996	6,996	5,000	Administrative Services			
		1,667	Shop Manlt/Elect/Gas			
4,000	4,000	4,000	Insurance			
33,791	44,111	52,667	Total to G.F.	0	0	0
		0	--Street Improvement District Fund - loan			
660	650	770	--Bicycle/Footpath Fund- 1% Hiway repts			
5,000	0	2,000	--Equipment Reserve			
39,451	44,761	55,437	TOTAL TRANSFERS	0	0	0
			CAPITAL --			
61,536	15,200	58,000	Street Improvements (truck route)			
5,300	18,121	6,800	Street Paving (chip seal)			
4,900	14,474		Equip/Machine Purchase			
71,736	47,795	64,800	TOTAL CAPITAL	0	0	0
133,924	121,532	144,367	TOTAL APPROPRIATIONS	0	0	0
xxxxxxxxxx	xxxxxxxxxx	2,033	CONTINGENCY			
78,238	51,726	0	UNAPPRO ENDING FUND BALANCE	0	0	0
212,162	173,258	146,400	TOTAL STREET FUND BUDGET	0	0	0

FUND DEPT ACCOUNT	DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	9/12 BUDG.AMT.	% BUDGET EXPENDED
002	STREET FUND						
002 100	GENERAL EXPENDITURES						
200.000	MATERIAL & SERVICE	0.00	0.00	0.00	0.00	0.00	0.000
200.001	TELEPHONE	540.00	0.00	130.53	409.47	405.00	24.170
200.002	POSTAGE	150.00	0.00	13.17	136.83	112.50	8.780
200.005	SOFTWARE/INTERNET	0.00	0.00	38.85	-38.85	0.00	0.000
200.010	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.000
200.011	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.000
200.020	TRAVEL	100.00	0.00	12.30	87.70	75.00	12.300
200.021	TRAINING	100.00	0.00	0.00	100.00	75.00	0.000
200.031	PUBLIC NOTICE	100.00	0.00	0.00	100.00	75.00	0.000
200.033	LEGAL/PERMITS	900.00	50.00	122.00	778.00	675.00	13.560
200.043	EQUIP REPAIR & MAINT	5000.00	35.79	1892.22	3107.78	3750.00	37.840
200.047	STRT REPAIR & MAINT	10000.00	0.00	439.08	9560.92	7500.00	4.390
200.052	SRVC TOOLS & EQUIPMNT	1200.00	3.99	453.98	746.02	900.00	37.830
200.053	SHOP SUPPLIES	1200.00	120.00	1166.11	33.89	900.00	97.180
200.057	STREET SIGNS/MATERLS	500.00	0.00	301.39	198.61	375.00	60.280
200.115	FUEL	3840.00	74.62	1790.96	2049.04	2880.00	46.640
200.140	ENGINEERING	0.00	0.00	1027.50	-1027.50	0.00	0.000
200.145	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.000
200.205	EQUIPMENT RENT	500.00	0.00	800.00	-300.00	375.00	160.000
	MATERIALS & SERVICES	24130.00	284.40	8188.09	15941.91	18097.50	33.930
300.000	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.000
300.132	STREET IMPROVEMENTS	58000.00	0.00	0.00	58000.00	43500.00	0.000
300.135	STRT PAVNG (CHIP SEAL)	6800.00	0.00	0.00	6800.00	5100.00	0.000
300.136	ECON DVLPMNT GRNT PROJCT	0.00	0.00	0.00	0.00	0.00	0.000
300.210	EQUIP/MCHN PURCHASE	0.00	0.00	2154.46	-2154.46	0.00	0.000
	CAPITAL OUTLAY	64800.00	0.00	2154.46	62645.54	48600.00	3.320
	DEPT. TOTAL	88930.00	284.40	10342.55	78587.45	66697.50	11.630

** TRANSFERS/CAPITAL **

WATER FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
57,025	51,652	55,000	Personnel Services			
9,000	9,000	7,000	Administrative Services			
8,496	8,496	8,500	Billing & Collection			
5,400	5,400	9,500	Insurance			
		1,667	Shop Maint/Gas/Elect			
79,921	74,548	81,667	-Total G.F. transfers	0	0	0
2,000	2,000	2,000	to STREET FUND -- Equip rent			
3,000	3,000	2,000	to EQUIP RESERVE FUND			
50,780	50,000	53,000	to BOND DEBT FUND --			
23,000	13,000	25,000	to WATER RESERVE FUND			
158,701	142,548	163,667	TOTAL TRANSFERS	0	0	0
			-- CAPITAL --			
4,761	225	13,500	Water Syst Improvements			
0	455	5,000	Equip/Machine Purchase			
4,761	680	18,500	TOTAL CAPITAL	0	0	0
222,787	213,757	251,607	TOTAL APPROPRIATIONS	0	0	0
xxxxxxx	xxxxxxx	4,933	CONTINGENCY			
32,633	33,376	0	UNAPPROP ENDING BALANCE	0		
255,420	247,133	256,540	TOTAL WATER FUND BUDGET	0	0	0

CITY OF ELGIN

DETAILED EXPENDITURES

16

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1056, dated May 1999,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**WATER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
351,328	355,169	329,500	Cash on Hand			
5,923	4,444	4,200	Earnings from temporary investments			
23,000	13,000	25,000	Transferred from other funds: Water Fund	0	0	0
50,952			SPECIAL PW LOAN (Wtr tank const)			
431,203	372,613	358,700	Total resources, except taxes to be levied	0	0	0
		0	Taxes necessary to balance	0	0	0
			Taxes collected for year levied			
431,203	372,613	358,700	TOTAL RESOURCES	0	0	0
			-- REQUIREMENTS --			
25,943	51,606	358,700	Water System Construction			
	39,844		Water System Maintenance			
			Debt Service			
50,092			Water Tank Construction			
355,167	281,163	0	Unappropriated ending fund balance	0	0	0
431,202	372,613	358,700	TOTAL REQUIREMENTS	0	0	0

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GENERAL LEDGER
CITY OF ELGIN

DEPARTMENTAL EXPENSE REPORT
AS OF 03/31/2005

04/08/2005
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FUND DEPT ACCOUNT	DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	9/12 BUDG.AMT.	% BUDGET EXPENDED
013	WATER RESERVE FUND						
013 100	EXPENDITURES						
200.047	SYSTEM MAINTENANCE	100000.00	0.00	13418.51	86581.49	75000.00	13.420
200.140	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.000
	MATERIALS & SERVICES	100000.00	0.00	13418.51	86581.49	75000.00	13.420
300.047	WATER SYSTEM CONSTRUCTN	0.00	0.00	0.00	0.00	0.00	0.000
300.132	WTR SYSTEM IMPROVEMENTS	258700.00	0.00	8884.08	249815.92	194025.00	3.430
300.140	CONSTRUCT ENGINEERING	0.00	0.00	2235.00	-2235.00	0.00	0.000
300.200	CONST LEGAL	0.00	0.00	0.00	0.00	0.00	0.000
300.500	CONST CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.000
	CAPITAL OUTLAY	258700.00	0.00	11119.08	247580.92	194025.00	4.300
	DEPT. TOTAL	358700.00	0.00	24537.59	334162.41	269025.00	6.840

** MUNICIPAL COURT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
6,500	6,473	6,350	Judge (.155 fte)			
497	495	486	FICA	0		
51	41	60	Worker's Comp	60		
54	0	318	Unemploymnt, (self insured)	0		
7,102	7,009	7,214	TOTAL PERSONAL SERVICE	60	0	0
			-- MATERIAL & SERVICES --			
169	105	100	Office Supplies	125		
134	175	180	Postage	200		
50	50	110	Membership Dues	110		
	0	50	Subscriptions	0		
	0	100	Training	100		
	0	100	Travel	100		
	42	50	Public Information/Notices	50		
100	50	100	Surety Bonds	100		
	0	500	Legal Fees/Collections	250		
3,305	4,638	4,500	State/County Assessments	4,500		
	0	50	Misc Matrl and Supplies	50		
3,758	5,060	5,840	TOTAL MATERIAL & SERVICES	0	0	0
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
10,860	12,069	13,054	TOTAL BUDGET	60	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1995-20, dated July, 1995,
for the purpose of: Purchasing Police/General Fund vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2005

Reserve Fund GENERAL FUND VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
7,757	13,501	0	Cash on Hand	0	0	0
144	8		Earnings from temporary investments			
			Transferred from other funds:			
1,000	4,000	3,000	General Fund	0	0	0
4,600	1,150	0	Rev Sharing Fund	0	0	0
13,501	18,659	3,000	Total resources, except taxes to be levied	0	0	0
			Taxes necessary to balance			
			Taxes collected for year levied			
13,501	18,659	3,000	TOTAL RESOURCES	0	0	0
			-- REQUIREMENTS --			
0	18,654	0	Police car purchase	0	0	0
13,501	5	3,000	Unappropriated ending fund balance	0	0	0
13,501	18,659	3,000	TOTAL REQUIREMENTS	0	0	0
0	0	0		0	0	0